

**Integral Care**  
**Financial Summary Period Ending March 31, 2022**

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 131,800,652	\$ 5,789,511	\$ 137,590,163
Total Annual Budget - Original	119,184,318	5,789,511	124,973,829
Total Budget Amendments	\$ 12,616,334	\$ -	\$ 12,616,334
	<i>Note (1)</i>	<i>Note (2)</i>	
Year-to-Date (YTD) Net	\$ (75,996)	\$ (590,814)	\$ (666,810)
Year-to-Date Planned Fund Balance Expense	(157,720)	(488,742)	(646,462)
Year-to-Date Net (after planned utilization of FB)	\$ 81,724	\$ (102,072)	\$ (20,348)

Notes:

(1) *Month of March's expenses were \$1.992M higher than the average of September-February (excluding capital projects). This includes \$788K related to increased salary expenditures and \$618K of increased contract payments.*

(2) *Capital Projects: Incurred cost for City owned building on Burnett, anticipate City to award contract for cost, ytd loss (\$102,072)*

Fund Balance (FB)	Fund Balance Category	2021 Ending Fund Balance	FY2022 YTD Net Operations	FY2022 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	\$ 25,889,815	\$ (1,095,430)	24,794,385
Fiscal Year to Date			(20,348)	(20,348)
	Unassigned Subtotal	\$ 25,889,815	\$ (1,115,778)	\$ 24,774,037
FY2022 Committed Budget	Committed	4,520,044	(646,462)	3,873,582
Total YTD Fund Balance, Current Year	<i>Note (3)</i>	\$ 30,409,859	\$ (1,762,240)	\$ 28,647,619
Oak Springs Housing First LP,	<i>Note (4)</i> Nonspendable	\$ 6,365,384	\$ -	\$ 6,365,384
HFOS Stabilization Reserve	<i>Note (5)</i> Nonspendable		1,095,430	\$ 1,095,430
Total Committed / Nonspendable Fund Balance		\$ 10,885,428	\$ 448,968	\$ 11,334,396
Total Fund Balance		\$ 36,775,243	\$ (666,810)	\$ 36,108,433

(3) **Fund Balance Days of Operation:**

FY2022 YTD Unassigned Fund Balance	\$ 28,647,619
Fund Balance Remaining Budget Balance	(3,873,582)
FY2022 YTD Adjusted Fund Balance	\$ 24,774,037
FY2021 Average Daily Expense	\$ 282,637
YTD Days of Operation	88

(4) *Integral Care cash transfer to Oak Springs Housing First LP, total \$6,365,384. Fundraising & DSHS Collected: FY2018 \$2,975,918; FY2019 \$926,902; FY2020 \$416,925, total \$4,319,745.*

(5) *Stabilization Reserve for Operations of Housing First Oak Springs in accordance with Second Amendment to Amended and Restated Limited Partnership Agreement of Housing First Oak Springs, LP*

Fiscal Year 2022 Fund Balance & Capital Projects Budgets:	Original Budget	Revised Budget	Used to Date	Budget Balance
<b>Committed Fund Balance:</b>				
Waiver (FY2021 early reporting & FY2020 EFMAP)-Operations Admin	\$ 2,069,664	\$ 2,069,664	\$ (110,554)	\$ 1,959,110
Waiver (FY2021 early reporting & FY2020 EFMAP)-Operations Program	593,125	593,125	-	593,125
Waiver (FY2021 early reporting & FY2020 EFMAP)-Unallowable & Vacant	662,100	662,100	(47,165)	614,935
Waiver (FY2021 early reporting & FY2020 EFMAP)-Founder Building	1,195,155	1,195,155	(488,742)	706,413
Subtotal Waiver FB Committed	\$ 4,520,044	\$ 4,520,044	\$ (646,462)	\$ 3,873,582
Fund Balance Committed - Operations Admin	411,601	-	-	-
Total Planned Fund Balance Use	\$ 4,931,645	\$ 4,520,044	\$ (646,462)	\$ 3,873,582
Planned Fund Balance Use - Operations	\$ 3,736,490	\$ 3,324,889	\$ (157,720)	\$ 3,167,169
Planned Fund Balance Use - Capital Projects	1,195,155	1,195,155	(488,742)	706,413
	\$ 4,931,645	\$ 4,520,044	\$ (646,462)	\$ 3,873,582
<b>Capital Projects:</b>			<b>YTD Net:</b>	
Founder's Building Renovation	\$ 5,789,511	\$ 5,789,511	\$ (488,742)	
COA Facility 13311 Burnett Road	-	-	(102,072)	
Total Capital Projects	\$ 5,789,511	\$ 5,789,511	\$ (590,814)	

FISCAL YEAR 2022 YTD BUDGET AMENDMENTS	Current Budget - Revised	Budget - Prior	Total Budget Revisions	FTE Budget Changes
<b><u>There were no Budget Amendments Entered in the Month of March</u></b>				
<b><u>Prior Months Budget Amendments:</u></b>				
Direct Payment Program (DPP)	\$ 5,021,704	\$ -	\$ 5,021,704	
1115 Transformation Waiver	13,714,922	16,138,785	(2,423,863)	
SAMHSA CMHC	\$ 2,500,000	\$ -	\$ 2,500,000	30.60
City of Austin Permanent Supportive Housing North	\$ 1,558,200	\$ -	\$ 1,558,200	7.70
City of Austin Homeless Outreach Street Team (HOST) one-time rollover F	755,646	466,021	289,625	3.00
City of Austin Northbridge	178,899	-	178,899	3.00
City of Austin COVID Prolodge	126,922	-	126,922	0.00
City of Austin Del Valle Teen Pregnancy Prevention	96,369	82,434	13,935	0.10
<b>City of Austin Total Amendments</b>			<b>\$ 2,167,581</b>	<b>13.80</b>
Travis County AARPA (COVID Prolodge)	\$ 325,000	\$ -	\$ 325,000	4.00
Travis County System of Care (SOC)	991,637	1,077,927	(86,290)	0.00
Travis County ACT	1,291,579	-	1,291,579	14.50
Travis County Jail Based Intake	715,300	-	715,300	7.50
Travis County Child & Family EMCOT	503,681	-	503,681	6.00
Travis County Intellectual & Developmental Disabilities (IDD) Crisis Resp	484,406	-	484,406	8.00
Travis County In Home Respite	256,174	-	256,174	4.00
Travis County EMCOT 911	350,280	-	350,280	4.00
Travis County Intake & Enrollment	126,073	-	126,073	2.00
Travis County - Safelanding	104,758	-	104,758	1.00
Travis County - Outpatient Competency Restoration (OCR)	494,750	-	494,750	4.50
<b>Travis County Total Amendments</b>			<b>\$ 4,565,711</b>	<b>55.50</b>
HHSC MH Forensic Assertive Community Treatment (FACT)	\$ 2,673,681	\$ 2,500,000	\$ 173,681	1.00
HHSC System of Care	558,657	-	558,657	5.50
HHSC MH Residency Program	217,464	116,667	100,797	0.00
HHSC MH RA1SE	465,000	470,250	(5,250)	0.00
HHSC MH Money Follows the Person	-	100,000	(100,000)	-1.00
HHSC MH Capacity Expansion (FY2021 one-time)	-	246,671	(246,671)	0.00
HHSC IDD Transition Support Team (TST)	522,282	657,082	(134,800)	-0.95
HHSC TANF Emergency Funds -	728,367	-	728,367	0.00
<b>HHSC Total Amendments</b>			<b>\$ 1,074,781</b>	<b>4.55</b>
Front Steps Frontbridge	\$ 165,539	\$ -	\$ 165,539	3.00
UTDMS Youth Mental Health, contract ended Dec 2021	69,023	162,271	(93,248)	-1.00
Del Valle VOCA	270,363	-	270,363	4.00
Optum FFS (replace with DPP)	100,082	580,082	(480,000)	
Retail Pharmacy - Client Revenue	40,000	302,074	(262,074)	
Contra Budget Unearned Fee for Service (FFS)	(367,038)	(985,022)	617,984	0.50
Contra Budget Unearned SUD FFS Contract Max	(1,321,193)	(1,642,933)	321,740	1.50
Contra Unearned Cost Reimbursement	(1,430,523)	(1,310,805)	(119,718)	1.75
Fund Balance Unassigned - Admin Operations	-	411,601	(411,601)	0.00
Waiver Fund Balance (partial replacement with DPP)	4,074,789	4,520,044	(445,255)	
All Other Revenue Amendments each < \$100K			\$ 146,690	2.07
<b>Total Prior Months Budget Amendments</b>			<b>\$ 12,616,334</b>	<b>116.27</b>
<b>Total FY2022 Budget Amendments</b>			<b>\$ 12,616,334</b>	<b>116.27</b>
<b>FY2022 Original Budget</b>			<b>124,973,829</b>	<b>1048.85</b>
<b>FY2022 Current Budget</b>			<b>\$ 137,590,163</b>	<b>1165.11</b>

**Balance Sheet - General Operating Fund - Schedule N2**  
As of 03/31/2022

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2021	Prior Period Balance 02/28/2022	Current Period Balance 03/31/2022	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
<b>Assets</b>								
<b>Current Assets</b>								
Cash	\$ 20,727,715	\$ 17,732,650	\$ 20,438,950		\$ 2,706,300	\$ (288,764)	15.26%	(1.39%)
Cash (Restricted)	-	4,593,016	4,592,504		(512)	4,592,504	(0.01%)	
Accounts Receivable	18,969,427	19,409,381	19,730,016	(1)	320,635	760,590	1.65%	4.01%
Deposits and Prepays	1,031,156	1,127,672	1,317,628		189,956	286,472	16.84%	27.78%
Inventory	-	-	-		-	-	-	-
<b>Total Current Assets</b>	<b>\$ 40,728,297</b>	<b>\$ 42,862,719</b>	<b>\$ 46,079,099</b>		<b>\$ 3,216,380</b>	<b>\$ 5,350,802</b>	<b>7.50%</b>	<b>13.14%</b>
<b>Noncurrent Assets</b>								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Investment in NMF	125,081	125,081	125,081		-	-	0.00%	0.00%
Investment in HFOS	-	1,095,430	1,095,430		-	1,095,430	0.00%	
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
<b>Total Noncurrent Assets</b>	<b>\$ 6,490,465</b>	<b>\$ 7,585,895</b>	<b>\$ 7,585,895</b>		<b>\$ -</b>	<b>\$ 1,095,430</b>	<b>0.00%</b>	<b>16.88%</b>
<b>Total Assets</b>	<b>\$ 47,218,762</b>	<b>\$ 50,448,614</b>	<b>\$ 53,664,994</b>		<b>\$ 3,216,380</b>	<b>\$ 6,446,232</b>	<b>6.38%</b>	<b>13.65%</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Interfund Payables	\$ 113,831	\$ 4,298,291	\$ 4,199,987		\$ (98,304)	\$ 4,086,156	(2.29%)	3589.68%
Accounts Payable	4,629,505	1,037,986	896,564	(2)	(141,422)	(3,732,941)	(13.62%)	(80.63%)
Deferred Revenue	2,061,995	5,426,644	8,672,706	(3)	3,246,062	6,610,711	59.82%	320.60%
Fringe Payables	1,463,807	1,102,952	1,626,398		523,445	162,590	47.46%	11.11%
<b>Total Current Liabilities</b>	<b>\$ 8,269,138</b>	<b>\$ 11,865,873</b>	<b>\$ 15,395,654</b>		<b>\$ 3,529,782</b>	<b>\$ 7,126,516</b>	<b>29.75%</b>	<b>86.18%</b>
<b>Noncurrent Liabilities</b>								
Accrued Compensated Absences	\$ 2,174,381	\$ 2,156,225	\$ 2,160,906		\$ 4,681	\$ (13,475)	0.22%	(0.62%)
<b>Total Noncurrent Liabilities</b>	<b>\$ 2,174,381</b>	<b>\$ 2,156,225</b>	<b>\$ 2,160,906</b>		<b>\$ 4,681</b>	<b>\$ (13,475)</b>	<b>0.22%</b>	<b>(0.62%)</b>
<b>Total Liabilities</b>	<b>\$ 10,443,519</b>	<b>\$ 14,022,097</b>	<b>\$ 17,556,560</b>		<b>\$ 3,534,463</b>	<b>\$ 7,113,041</b>	<b>25.21%</b>	<b>68.11%</b>
<b>Fund Equity</b>								
<b>Fund Balance - Operations</b>								
Fund Balance - Operations	\$ 24,794,385	\$ 24,794,385	\$ 24,794,385		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	150,856	(75,996)		(226,851)	(75,996)	(150.38%)	
Net Income - Capital Projects (non Dsg Funds)	-	(85,943)	(102,072)		(16,129)	(102,072)	18.77%	
<b>Total Fund Balance - Operations</b>	<b>\$ 24,794,385</b>	<b>\$ 24,859,298</b>	<b>\$ 24,616,318</b>	(4)	<b>\$ (242,981)</b>	<b>\$ (178,068)</b>	<b>(0.98%)</b>	<b>(0.72%)</b>
<b>Fund Balance - Waiver</b>								
Fund Balance - Waiver FY2020 EFMAMP	\$ 2,059,558	\$ 2,059,558	2,059,558		\$ -	\$ -	0.00%	0.00%
Fund Balance - Waiver FY2022 early metric reporting	2,460,486	2,460,486	2,460,486		-	-	0.00%	0.00%
Net Income - Waiver early metric reporting	-	-	-		-	-	-	-
Net Income - Captl Projects (planned use waiver funds)	-	(413,639)	(488,742)		(75,103)	(488,742)	18.16%	
<b>Total Fund Balance - Waiver</b>	<b>\$ 4,520,044</b>	<b>\$ 4,106,405</b>	<b>\$ 4,031,302</b>	(4)	<b>\$ (75,103)</b>	<b>\$ (488,742)</b>	<b>(1.83%)</b>	<b>(10.81%)</b>
<b>Fund Balance - Capital Project - Designated Funds</b>								
Fund Balance - Capital Project - Designated Funds	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Net Income - Capital Project - Designated Funds	-	-	-		-	-	-	-
<b>Total Fund Balance - Capital Project - Designated Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - Restricted - HFOS</b>								
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384	(5)	\$ -	\$ -	0.00%	0.00%
Fund Balance - Restricted - HFOS - Stabilization Reserve	\$ 1,095,430	\$ 1,095,430	\$ 1,095,430	(5)	\$ -	\$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	-		-	-	-	-
<b>Total Fund Balance - Restricted - HFOS</b>	<b>\$ 7,460,814</b>	<b>\$ 7,460,814</b>	<b>\$ 7,460,814</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Fund Equity</b>	<b>\$ 36,775,243</b>	<b>\$ 36,426,517</b>	<b>\$ 36,108,434</b>		<b>\$ (318,083)</b>	<b>\$ (666,810)</b>	<b>(0.87%)</b>	<b>(1.81%)</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 47,218,762</b>	<b>\$ 50,448,614</b>	<b>\$ 53,664,994</b>		<b>\$ 3,216,380</b>	<b>\$ 6,446,232</b>	<b>6.38%</b>	<b>13.65%</b>

## BALANCE SHEET NOTES

Period Ending 3/31/2022

**Note 1 Accounts Receivable, \$19,730,016:**

3rd Party FFS A/R	\$ 1,690,225
3rd Party FFS A/R - Allowance	(548,662)
<b>Sub-Total 3rd Party FFS A/R</b>	<b>\$ 1,141,564</b>
Contracts Receivable	8,112,035
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	7,487,411
Oak Springs LP (construction cost)	330,251
IGT Direct Payment Plan	2,401,758
Employee Advances - Payroll Pay Period Conversion & Cobra	230,153
Rental Operations	26,845
<b>Total Accounts Receivable</b>	<b>\$ 19,730,016</b>

**Note 2 Accounts Payable, \$896,564:**

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 925,840
Accounts Payable	(42,896)
Retainage	8,000
Tenant Security Deposits	5,620
<b>Total Accounts Payable</b>	<b>\$ 896,564</b>

**Note 3 Deferred Revenue, \$8,672,706:**

HHSC Adult & Child Mental Health	\$ 5,400,386
HHSC Intellectual Development Disabilities	1,368,824
Direct Payment Plan	(245,868)
St. David's (Herman Center, MHFA, Client Housing Supports)	437,777
City of Austin	928,617
Episcopal Health Foundation	129,839
Rathgeber Pledge	300,000
Fundraising Reserve	100,148
All Other (15 accounts)	252,982
<b>Total Deferred Revenue</b>	<b>\$ 8,672,706</b>

**Note 4 Fund Balance Operations \$28,647,619:**

<b>Fund Balance Ending 8/31/2021 (includes Unassigned, Committed, &amp; Waiver)</b>	<b>\$ 30,409,859</b>
FY2022 YTD Net Operations	(75,996)
HFOS Stabilization Reserve	(1,095,430)
FY2022 YTD Net Capital Projects	(590,814)
<b>Fund Balance</b>	<b>\$ 28,647,619</b>

<b>Note 5</b> Oak Springs Housing First LP	<b>\$ 6,365,384</b>
HFOS Stabilization Reserve	\$ 1,095,430
<b>Fund Balance</b>	<b>\$ 7,460,814</b>

<b>Total Fund Balance</b>	<b>\$ 36,108,433</b>
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**Statement of Revenues and Expenditures - Schedule C1 - Combined**  
03/01/2022 Through 03/31/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
<b>Schedule C1 - Combined</b>									
<b>REVENUES</b>									
<b>Local Funds</b>									
City of Austin	\$ 11,335,608	\$ 2,474,806	\$ 13,810,414	\$ 1,004,326	\$ 5,498,977	\$ 8,056,111	\$ (2,557,134)		(31.74%)
Travis County	7,392,374	4,520,711	11,913,085	692,066	4,044,647	6,949,327	(2,904,680)		(41.80%)
Central Health	8,390,000	-	8,390,000	688,666	3,435,091	4,894,169	(1,459,078)		(29.81%)
Other Local	8,303,605	(408,956)	7,894,649	309,648	2,403,486	4,605,258	(2,201,772)		(47.81%)
<b>Total Local Funds</b>	<b>\$ 35,421,587</b>	<b>\$ 6,586,561</b>	<b>\$ 42,008,148</b>	<b>\$ 2,694,705</b>	<b>\$ 15,382,201</b>	<b>\$ 24,504,865</b>	<b>\$ (9,122,664)</b>		<b>(37.23%)</b>
<b>State Funds</b>									
DSHS Mental Health	\$ 39,291,387	\$ 1,191,138	\$ 40,482,525	\$ 3,395,471	\$ 19,453,420	\$ 23,614,822	\$ (4,161,402)		(17.62%)
DSHS Substance Abuse	2,217,870	321,740	2,539,610	187,980	1,269,887	1,481,424	(211,537)		(14.28%)
DADS	4,465,675	(181,500)	4,284,175	329,674	2,275,842	2,499,112	(223,270)		(8.93%)
TCOOMMI	2,051,532	-	2,051,532	251,587	1,230,979	1,196,727	34,252		2.86%
Other State	309,633	54,440	364,073	30,006	178,882	212,373	(33,492)		(15.77%)
<b>Total State Funds</b>	<b>\$ 48,336,097</b>	<b>\$ 1,385,818</b>	<b>\$ 49,721,915</b>	<b>\$ 4,194,717</b>	<b>\$ 24,409,011</b>	<b>\$ 29,004,458</b>	<b>\$ (4,595,447)</b>		<b>(15.84%)</b>
<b>Federal Funds</b>									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 132,607	\$ 11,726,873	\$ 669,708	\$ 4,219,976	\$ 6,840,715	\$ (2,620,739)		(38.31%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	11,082	73,068	80,808	(7,740)		(9.58%)
Other Federal	8,248,380	2,770,363	11,018,743	809,065	4,572,851	6,427,638	(1,854,787)		(28.86%)
<b>Total Federal Funds</b>	<b>\$ 2,361,165</b>	<b>\$ 54,440</b>	<b>\$ 2,415,605</b>	<b>\$ 281,593</b>	<b>\$ 1,409,861</b>	<b>\$ 1,409,100</b>	<b>\$ 761</b>		<b>0.05%</b>
<b>Waiver Funds</b>									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 1,115,731	\$ 7,803,755	\$ 8,096,347	\$ (292,592)		(3.61%)
<b>Total Waiver Funds</b>	<b>\$ 16,303,321</b>	<b>\$ (2,423,863)</b>	<b>\$ 13,879,458</b>	<b>\$ 1,115,731</b>	<b>\$ 7,803,755</b>	<b>\$ 8,096,347</b>	<b>\$ (292,592)</b>		<b>(3.61%)</b>
<b>Direct Payment Program Funds</b>									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 393,551	\$ 2,754,874	\$ 2,929,339	\$ (174,465)		(5.96%)
<b>Total Direct Payment Program Funds</b>	<b>\$ -</b>	<b>\$ 5,021,704</b>	<b>\$ 5,021,704</b>	<b>\$ 393,551</b>	<b>\$ 2,754,874</b>	<b>\$ 2,929,339</b>	<b>\$ (174,465)</b>		<b>(5.96%)</b>
<b>Total REVENUES</b>	<b>\$ 120,042,184</b>	<b>\$ 13,473,190</b>	<b>\$ 133,515,374</b>	<b>\$ 9,888,558</b>	<b>\$ 59,215,736</b>	<b>\$ 77,884,170</b>	<b>\$ (18,668,434)</b>		<b>(23.97%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 61,345,367	\$ 7,985,240	\$ 69,330,607	\$ 5,398,220	\$ 33,058,743	\$ 40,443,172	\$ 7,384,429		18.26%
Fringe benefits	17,524,532	1,282,156	18,806,688	990,079	7,855,992	10,971,128	3,115,136		28.39%
Travel/Workshop	1,059,649	202,077	1,261,726	45,522	209,249	736,141	526,892		71.57%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	41,305	138,282	177,814	39,532		22.23%
Consumable Supplies	363,915	29,424	393,339	27,900	184,899	229,572	44,673		19.46%
Contracts & Consultants	20,487,893	1,286,003	21,773,896	1,791,710	8,833,375	12,701,479	3,868,104		30.45%
Capital Outlay	5,489,951	26,000	5,515,951	(31,215)	398,825	3,217,641	2,818,816		87.61%
Furniture & Equipment	3,129,218	506,912	3,636,130	646,307	1,764,761	2,121,385	356,624		16.81%
Facility/Telephone/Utility	8,177,831	357,538	8,535,369	778,447	4,636,810	4,979,562	342,752		6.88%
Insurance Costs	681,446	22,948	704,394	65,817	432,384	411,103	(21,281)		(5.18%)
Transportation Costs	223,560	2,347	225,907	31,461	90,166	131,824	41,658		31.60%
Professional Fees	167,648	-	167,648	11,757	87,845	97,804	9,959		10.18%
Other Operating Costs	1,287,800	321,664	1,609,464	135,610	775,314	938,966	163,652		17.43%
Client Support Costs	4,468,111	856,103	5,324,214	273,722	1,415,901	3,105,844	1,689,943		54.41%
<b>Total Operating expenditures</b>	<b>\$ 124,973,829</b>	<b>\$ 12,616,334</b>	<b>\$ 137,590,163</b>	<b>\$ 10,206,642</b>	<b>\$ 59,882,545</b>	<b>\$ 80,263,435</b>	<b>\$ 20,380,890</b>		<b>25.39%</b>
<b>Total EXPENDITURES</b>	<b>\$ 124,973,829</b>	<b>\$ 12,616,334</b>	<b>\$ 137,590,163</b>	<b>\$ 10,206,642</b>	<b>\$ 59,882,545</b>	<b>\$ 80,263,435</b>	<b>\$ 20,380,890</b>		<b>25.39%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (4,931,645)</b>	<b>\$ 856,856</b>	<b>\$ (4,074,789)</b>	<b>\$ (318,083)</b>	<b>\$ (666,810)</b>	<b>\$ (2,379,265)</b>	<b>\$ 1,712,455</b>		<b>(71.97%)</b>
<b>Fund Balance</b>									
Fund Balance	\$ 4,931,645	\$ (856,856)	\$ 4,074,789	\$ -	\$ -	\$ 2,376,955	\$ (2,376,955)		(100.00%)
<b>Total Fund Balance</b>	<b>\$ 4,931,645</b>	<b>\$ (856,856)</b>	<b>\$ 4,074,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,376,955</b>	<b>\$ (2,376,955)</b>		<b>(100.00%)</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (318,083)</b>	<b>\$ (666,810)</b>	<b>\$ (2,310)</b>	<b>\$ (664,500)</b>		

**Statement of Revenues and Expenditures - Schedule C2 - Operations**  
03/01/2022 Through 03/31/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
<b>Schedule C2 - Operations</b>									
<b>REVENUES</b>									
<b>Local Funds</b>									
City of Austin	\$ 11,335,608	\$ 2,474,806	\$ 13,810,414	\$ 1,004,326	\$ 5,498,977	\$ 8,056,111	\$ (2,557,134)	(1)	(31.74%)
Travis County	7,392,374	4,520,711	11,913,085	692,066	4,044,647	6,949,327	(2,904,680)	(2)	(41.80%)
Central Health	8,390,000	-	8,390,000	688,666	3,435,091	4,894,169	(1,459,078)	(3)	(29.81%)
Other Local	3,709,249	(408,956)	3,300,293	309,648	2,403,486	1,925,217	478,269	(4)	24.84%
<b>Total Local Funds</b>	<b>\$ 30,827,231</b>	<b>\$ 6,586,561</b>	<b>\$ 37,413,792</b>	<b>\$ 2,694,705</b>	<b>\$ 15,382,201</b>	<b>\$ 21,824,824</b>	<b>\$ (6,442,623)</b>		<b>(29.52%)</b>
<b>State Funds</b>									
DSHS Mental Health	\$ 39,291,387	\$ 1,191,138	\$ 40,482,525	\$ 3,395,471	\$ 19,453,420	\$ 23,614,822	\$ (4,161,402)	(5)	(17.62%)
DSHS Substance Abuse	2,217,870	321,740	2,539,610	187,980	1,269,887	1,481,424	(211,537)	(6)	(14.28%)
DADS	4,465,675	(181,500)	4,284,175	329,674	2,275,842	2,499,112	(223,270)	(7)	(8.93%)
TCOOMMI	2,051,532	-	2,051,532	251,587	1,230,979	1,196,727	34,252		2.86%
Other State	309,633	54,440	364,073	30,006	178,882	212,373	(33,492)		(15.77%)
<b>Total State Funds</b>	<b>\$ 48,336,097</b>	<b>\$ 1,385,818</b>	<b>\$ 49,721,915</b>	<b>\$ 4,194,717</b>	<b>\$ 24,409,011</b>	<b>\$ 29,004,458</b>	<b>\$ (4,595,447)</b>		<b>(15.84%)</b>
<b>Federal Funds</b>									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 132,607	\$ 11,726,873	\$ 669,708	\$ 4,219,976	\$ 6,840,715	\$ (2,620,739)	(8)	(38.31%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	11,082	73,068	80,808	(7,740)		(9.58%)
Other Federal	8,248,380	2,770,363	11,018,743	809,065	4,572,851	6,427,638	(1,854,787)	(9)	(28.86%)
<b>Total Federal Funds</b>	<b>\$ 19,981,179</b>	<b>\$ 2,902,970</b>	<b>\$ 22,884,149</b>	<b>\$ 1,489,854</b>	<b>\$ 8,865,895</b>	<b>\$ 13,349,161</b>	<b>\$ (4,483,266)</b>		<b>(33.58%)</b>
<b>Waiver Funds</b>									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 1,170,191	\$ 7,750,310	\$ 8,096,347	\$ (346,037)	(10)	(4.27%)
<b>Total Waiver Funds</b>	<b>\$ 16,303,321</b>	<b>\$ (2,423,863)</b>	<b>\$ 13,879,458</b>	<b>\$ 1,170,191</b>	<b>\$ 7,750,310</b>	<b>\$ 8,096,347</b>	<b>\$ (346,037)</b>		<b>(4.27%)</b>
<b>Direct Payment Program Funds</b>									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 393,551	\$ 2,754,874	\$ 2,929,339	\$ (174,465)	(11)	(5.96%)
<b>Total Direct Payment Program Funds</b>	<b>\$ -</b>	<b>\$ 5,021,704</b>	<b>\$ 5,021,704</b>	<b>\$ 393,551</b>	<b>\$ 2,754,874</b>	<b>\$ 2,929,339</b>	<b>\$ (174,465)</b>		<b>(5.96%)</b>
<b>Total REVENUES</b>	<b>\$ 115,447,828</b>	<b>\$ 13,473,190</b>	<b>\$ 128,921,018</b>	<b>\$ 9,943,018</b>	<b>\$ 59,162,291</b>	<b>\$ 75,204,129</b>	<b>\$ (16,041,838)</b>		<b>(21.33%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 61,345,367	\$ 7,985,240	\$ 69,330,607	\$ 5,398,220	\$ 33,058,743	\$ 40,443,172	\$ 7,384,429	(13)	18.26%
Fringe Benefits	17,524,532	1,282,156	18,806,688	990,079	7,855,992	10,971,128	3,115,136	(13)	28.39%
Travel/Workshop	1,059,649	202,077	1,261,726	45,522	209,249	736,141	526,892	(14)	71.57%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	41,305	138,282	177,814	39,532		22.23%
Consumable Supplies	363,915	29,424	393,339	27,900	184,899	229,572	44,673		19.46%
Contracts & Consultants	20,487,893	1,286,003	21,773,896	1,791,710	8,833,375	12,701,479	3,868,104	(15)	30.45%
Capital Outlay	11,000	26,000	37,000	10,800	65,405	21,588	(43,817)		(202.97%)
Furniture & Equipment	3,129,218	506,912	3,636,130	646,307	1,764,593	2,121,385	356,792	(16)	16.82%
Facility/Telephone/Utility	7,946,457	357,538	8,303,995	729,372	4,408,753	4,844,595	435,842	(17)	9.00%
Insurance Costs	602,260	22,948	625,208	57,355	373,150	364,910	(8,240)		(2.26%)
Transportation Costs	223,560	2,347	225,907	31,461	90,166	131,824	41,658		31.60%
Professional Fees	167,648	-	167,648	11,757	85,713	97,804	12,091		12.36%
Other Operating Costs	1,287,800	321,664	1,609,464	114,360	754,064	938,966	184,902	(18)	19.69%
Client Support Costs	4,468,111	856,103	5,324,214	273,722	1,415,901	3,105,844	1,689,943	(19)	54.41%
<b>Total Operating expenditures</b>	<b>\$ 119,184,318</b>	<b>\$ 12,616,334</b>	<b>\$ 131,800,652</b>	<b>\$ 10,169,870</b>	<b>\$ 59,238,286</b>	<b>\$ 76,886,222</b>	<b>\$ 17,647,936</b>		<b>22.95%</b>
<b>Total EXPENDITURES</b>	<b>\$ 119,184,318</b>	<b>\$ 12,616,334</b>	<b>\$ 131,800,652</b>	<b>\$ 10,169,870</b>	<b>\$ 59,238,286</b>	<b>\$ 76,886,222</b>	<b>\$ 17,647,936</b>		<b>22.95%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (3,736,490)</b>	<b>\$ 856,856</b>	<b>\$ (2,879,634)</b>	<b>\$ (226,851)</b>	<b>\$ (75,996)</b>	<b>\$ (1,682,093)</b>	<b>\$ 1,606,097</b>		<b>(95.48%)</b>
<b>Fund Balance</b>									
Fund Balance	\$ 3,736,490	\$ (856,856)	\$ 2,879,634	\$ -	\$ -	\$ 1,679,783	\$ (1,679,783)	(12)	(100.00%)
<b>Total Fund Balance</b>	<b>\$ 3,736,490</b>	<b>\$ (856,856)</b>	<b>\$ 2,879,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,679,783</b>	<b>\$ (1,679,783)</b>		<b>(100.00%)</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (226,851)</b>	<b>\$ (75,996)</b>	<b>\$ (2,310)</b>	<b>\$ (73,686)</b>		

**REVENUE BUDGET VARIANCE NOTES - OPERATIONS**

**Period Ending 3/31/2022**

**General Note:** All contracts are budgeted at contract amount. In some instances we will budget a contra budget if we believe that we do not have the capacity to earn all funds, ie some DSHS SUD contracts.

**Note 1: City of Austin - YTD Budget Variance (\$2,557,134):**

SAMSO	\$ (257,850)
Permanent Supported Housing - North	(746,686)
Permanent Supported Housing (original)	(145,182)
EMCOT, 911 & Telehealth	(367,446)
Rapid Rehousing	(278,630)
HOST	(166,059)
DACC HEAL	(152,614)
All Other (15 line items)	(442,667)
<b>Total City of Austin Budget Variance</b>	<b>\$ (2,557,134)</b>

**Note 2: Travis County - YTD Budget Variance (\$2,904,680):**

SAMSO	\$ (255,629)
System of Care (child & family supports)	(246,731)
ACT (new 10/2021)	(628,832)
Jail Based Care (new 10/2021)	(280,263)
EMCOT / 911 Expansion	(202,137)
Child & Family EMCOT (new 10/2021)	(257,542)
IDD Intake & Enrollment, Crisis Respite, In-Home Respite (new 10/2021)	(473,929)
Expanded OCR	(276,379)
All Other (14 line items)	(283,238)
<b>Total Travis County Budget Variance</b>	<b>\$ (2,904,680)</b>

**Note 3: CCC-Central Health - YTD Budget Variance (\$1,459,078):**

In-Patient / Respite	\$ (1,373,998)
Medication Assisted Therapy (MAT)	(85,080)
<b>Total CCC / Central Health Budget Variance</b>	<b>\$ (1,459,078)</b>

**Note 4: Other Local - YTD Budget Variance \$478,269:**

Contra Budget Unearned Cost Reimbursement	\$ 834,484
Private Insurance	\$ 108,637
Rental Income	\$ (139,815)
All Other (34 line items)	(325,037)
<b>Total Other Local Budget Variance</b>	<b>\$ 478,269</b>

**Note 5: HHSC DSHS Mental Health - YTD Budget Variance (\$4,161,402):**

In Patient	\$ (301,163)
Block Grant Supportive Housing	(1,400,757)
HCC	(224,442)
Forensic ACT Team	(265,578)
Capacity Expansion	(530,149)
Child System of Care (new contract Feb 2022)	(298,576)
RA1SE Supplemental	(172,330)
PATH Program	(127,758)
Residency Program	(119,485)
TANF Emergency Funds (new contract Jan 2022)	(386,174)
Bridge to STAR Plus	(113,974)

All Other (24 line items)	(221,016)
<b>Total DSHS Mental Health Budget Variance</b>	<b>\$ (4,161,402)</b>

**Note 6: HHSC Substance Abuse - YTD Budget Variance (\$211,537):**

MAT	(623,548)
San Antonio TXMOUD	(125,359)
Contra Budget Unearned FFS Contract Max	770,707
All Other ( 7 programs)	(233,337)
<b>Total HHSC Substance Abuse Budget Variance</b>	<b>\$ (211,537)</b>

**Note 7: HHSC IDD - YTD Budget Variance (\$223,270):**

There are 8 programs in this category	\$ (223,270)
<b>Total Medicare / Medicaid / HMO Budget Variance</b>	<b>\$ (223,270)</b>

**Note 8: Medicare / Medicaid / HMO - YTD Budget Variance (\$2,620,739):**

Total FFS Revenues	\$ (2,836,579)
Contra Reserve Budget Unearned FFS Revenues	215,840
<b>Total Medicare / Medicaid / HMO Budget Variance</b>	<b>\$ (2,620,739)</b>

**Note 9: Other Federal - YTD Budget Variance (\$1,854,787):**

SAMHSA CCBHC	\$ (513,650)
SAMHSA CMHC	(1,031,595)
SAMHSA AOT	(259,581)
HRSA COVID Stimulus, Phase 4	172,381
All Other (8 line items)	(222,342)
<b>Total Other Federal - YTD Budget Variance</b>	<b>\$ (1,854,787)</b>

**Note 10: Waiver - YTD Budget Variance (\$346,037):**

Waiver Matching program Exp	\$ (250,060)
Waiver EFMAP not yet recognized	(95,977)
<b>Total Waiver Budget Variance</b>	<b>\$ (346,037)</b>

**Note 11: Direct Payment Program - YTD Budget Variance (\$174,465):**

Direct Payment Program - Component 1	\$ (4)
Direct Payment Program - Component 2 (reserve annual budget \$300K)	(174,461)
<b>Total Direct Payment Program Budget Variance</b>	<b>\$ (174,465)</b>

**Note 12: Fund Balance YTD Budget Variance (\$1,679,783):**

Waiver early metric reporting in FY2021 \$2.5M and FY2020 \$2.1M	\$ (1,679,783)
<b>Total 1115 Transformation Waiver Budget Variance</b>	<b>\$ (1,679,783)</b>



**EXPENSE BUDGET VARIANCE NOTES - OPERATIONS**

Period Ending 3/31/2022

	Note 13:	Note 14:	Note 15:	Note 16:	Note 17:	Note 18:	Note 19:
<b>Major Funding Types:</b>	<b>Salaries &amp; Fringe Benefits</b>	<b>Travel &amp; Workshops</b>	<b>Contracts &amp; Consultants</b>	<b>Furniture &amp; Equipment</b>	<b>Facility / Telephone / Utilities</b>	<b>Other Operating Costs</b>	<b>Client Supports</b>
1.) Cost Reimbursement	\$ 6,231,089	\$ 353,726	\$ 3,556,406	\$ 258,610	\$ 188,217	\$ 81,461	\$ 1,670,649
2.) FFS Contract Max	348,651	12,527	91,430	34,734	13,487	(9,827)	5,149
3.) DSHS Adult & Child / Housing	2,608,897	88,502	(245,088)	191,298	(108,082)	498	4,305
4.) DADS	403,231	32,245	(239)	48,208	16,903	(6,329)	4,555
5.) TxHmLvg	34,209	879	(4,272)	3,325	801	(28)	(240)
6.) Program Support & Community Collaboratives	(14,914)	6,342	182,390	(308,333)	324,438	(10,842)	4,970
7.) Admin / Authority	888,402	32,671	287,477	128,950	78	129,969	555
<b>Total Expense (over)/under YTD Budget</b>	<b>\$ 10,499,565</b>	<b>\$ 526,892</b>	<b>\$ 3,868,104</b>	<b>\$ 356,792</b>	<b>\$ 435,842</b>	<b>\$ 184,902</b>	<b>\$ 1,689,943</b>

**Major Funding Category Notes YTD Budget Variances \$100,000 & >:**

**Note 14 Travel & Workshops - Cost Reimbursement**

There are 82 Programs in this category	\$ 353,726
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ 353,726</b>

**Note 15 Contracts & Consultants - Cost Reimbursement**

CCC In-Patient, Respite & Crisis Respite	\$ 1,302,680
HHSC DSHS Inpatient	301,163
City/County SAMSO	457,801
Travis County System of Care	302,685
City PSH North	426,618
SAMHSA AOT	132,721
DSHS HCC	112,396
DSHS Residency Program	119,485
All Other (78 Programs)	400,857
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ 3,556,406</b>

**Note 15 Contracts & Consultants - DSHS Adult / Child**

Rundberg Clinic Locum Tenens	\$ (231,174)
Psychiatric Emergency Services	(100,157)
All Other (25 Programs)	86,243
<b>Total Contracts &amp; Consultants - DSHS Adult / Child</b>	<b>\$ (245,088)</b>

**Note 15 Contracts & Consultants - Program Support**

Reserve DPP component 2	\$ 174,454
All Other (6 Programs)	7,936
<b>Total Contracts &amp; Consultants - Program Support</b>	<b>\$ 182,390</b>

**Note 15 Contracts & Consultants - Authority / Admin**

Expense Reserve New Contracts Reserve	\$ 229,215
All Other (11 Programs)	58,262
<b>Total Contracts &amp; Consultants - Admin/Authority</b>	<b>\$ 287,477</b>

**Note 16 Furniture & Equipment - Cost Reimbursement**

There are 95 Programs in this category	\$ 258,610
<b>Total Furniture &amp; Equipment - Cost Reimbursement</b>	<b>\$ 258,610</b>

**Note 16 Furniture & Equipment- DSHS Adult/Child/Housing**

There are 25 Programs in this category	\$ 191,298
<b>Total Furniture &amp; Equipment-DSHS Adult/Child/Housing</b>	<b>\$ 191,298</b>

**Note 16 Furniture & Equipment- Program Support**

Network Allocation based on FTE Budget	\$ (303,422)
All Other (9 Programs)	(4,911)
<b>Total Furniture &amp; Equipment-Program Support</b>	<b>\$ (308,333)</b>

**Note 16 Furniture & Equipment- Admin/Authority**

There are 17 Programs in this category	\$ 128,950
<b>Total Furniture &amp; Equipment-Admin / Authority</b>	<b>\$ 128,950</b>

**Note 17 Facility / Telephone / Utilities-Cost Reimbursement**

There are 94 Programs in this category	\$ 188,217
<b>Total Facility / Telephone / Utilities-Cost Reimbursement</b>	<b>\$ 188,217</b>

**Note 17 Facility / Telephone / Utilities-DSHS Adult / Child / Housing**

There are 27 Programs in this category	\$ (108,082)
<b>Total Facility / Telephone / Utilities-DSHS Adult/Child</b>	<b>\$ (108,082)</b>

**Note 17 Facility / Telephone / Utilities-Program Support**

Network Allocation based on FTE Budget	\$ 303,422
There are 7 Programs in this category	\$ 21,016
<b>Total Facility / Telephone / Utilities-Program Support</b>	<b>\$ 324,438</b>

**Note 18 Other Operating - Admin/Authority**

There are 17 Programs in this category	\$ 129,969
<b>Total Other Operating-Admin / Authority</b>	<b>\$ 129,969</b>

**Note 19 Client Supports - Cost Reimbursement**

City of Austin Rapid Rehousing	\$ 199,957
HHSC Supported Housing	766,868
TANF Emergency Funds	289,343
FACT	117,362
All Other (54 Programs)	297,119
<b>Total Client Supports-Cost Reimbursement</b>	<b>\$ 1,670,649</b>

**Statement of Revenues and Expenditures - Schedule C4 - Capital Projects**  
03/01/2022 Through 03/31/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
<b>Schedule C4 - Capital Projects</b>								
<b>REVENUES</b>								
<b>Local Funds</b>								
Other Local	\$ 4,594,356	\$ -	\$ 4,594,356	\$ -	\$ -	\$ 2,680,041	\$ (2,680,041)	(100.00%)
<b>Total Local Funds</b>	<b>\$ 4,594,356</b>	<b>\$ -</b>	<b>\$ 4,594,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,680,041</b>	<b>\$ (2,680,041)</b>	<b>(100.00%)</b>
<b>Federal Funds</b>								
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Federal Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Waiver Funds</b>								
1115 Waiver	\$ -	\$ -	\$ -	\$ (54,460)	\$ 53,445	\$ -	\$ 53,445	0.00%
<b>Total Waiver Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (54,460)</b>	<b>\$ 53,445</b>	<b>\$ -</b>	<b>\$ 53,445</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>\$ 4,594,356</b>	<b>\$ -</b>	<b>\$ 4,594,356</b>	<b>\$ (54,460)</b>	<b>\$ 53,445</b>	<b>\$ 2,680,041</b>	<b>\$ (2,626,596)</b>	<b>(98.01%)</b>
<b>EXPENDITURES</b>								
<b>Operating expenditures</b>								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	-	-	-	0.00%
Capital Outlay	5,478,951	-	5,478,951	(42,015)	333,419	3,196,053	2,862,634	89.57%
Furniture & Equipment	-	-	-	-	168	-	(168)	0.00%
Facility/Telephone/Utility	231,374	-	231,374	49,075	228,057	134,967	(93,090)	(68.97%)
Insurance Costs	79,186	-	79,186	8,462	59,233	46,193	(13,040)	(28.23%)
Professional Fees	-	-	-	-	2,132	-	(2,132)	0.00%
Other Operating Costs	-	-	-	21,250	21,250	-	(21,250)	0.00%
<b>Total Operating expenditures</b>	<b>\$ 5,789,511</b>	<b>\$ -</b>	<b>\$ 5,789,511</b>	<b>\$ 36,772</b>	<b>\$ 644,259</b>	<b>\$ 3,377,213</b>	<b>\$ 2,732,954</b>	<b>80.92%</b>
<b>Total EXPENDITURES</b>	<b>\$ 5,789,511</b>	<b>\$ -</b>	<b>\$ 5,789,511</b>	<b>\$ 36,772</b>	<b>\$ 644,259</b>	<b>\$ 3,377,213</b>	<b>\$ 2,732,954</b>	<b>80.92%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>(1,195,155)</b>	<b>-</b>	<b>(1,195,155)</b>	<b>(91,232)</b>	<b>(590,814)</b>	<b>(697,172)</b>	<b>106,358</b>	
<b>Fund Balance</b>								
Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 697,172	\$ (697,172)	(100.00%)
<b>Total Fund Balance</b>	<b>\$ 1,195,155</b>	<b>\$ -</b>	<b>\$ 1,195,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 697,172</b>	<b>\$ (697,172)</b>	<b>(100.00%)</b>
<b>Total Gain/Loss Operating with FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (91,232)</b>	<b>\$ (590,814)</b>	<b>\$ -</b>	<b>\$ (590,814)</b>	
<b>FUND BALANCE NOTE</b>								
	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
COA Facility 13311 Burnet Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Founder's Building Renovations	1,195,155	-	1,195,155	(413,639)	(75,103)	(488,742)	706,413	
<b>Total Fund Balance Desg. Cap. Proj.</b>	<b>1,195,155</b>	<b>-</b>	<b>1,195,155</b>	<b>(413,639)</b>	<b>(75,103)</b>	<b>(488,742)</b>	<b>706,413</b>	- FBal Desg Capital Pr
CoA Facility - Funded from Operations	\$ -	\$ -	\$ -	\$ (85,943)	\$ (16,129)	\$ (102,072)	\$ (102,072)	
Founder's Bldg - Funded from Operations	-	-	-	-	-	-	-	
Other Capital Projects	-	-	-	0	-	0	0	
<b>Total Fund Balance - Non-Desg. Cap. Proj.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(85,943)</b>	<b>(16,129)</b>	<b>(102,072)</b>	<b>(102,072)</b>	- FBal Operations
<b>Desg. Cap Proj. + Non-Desg. Cap Proj.</b>	<b>\$ 1,195,155</b>	<b>\$ -</b>	<b>\$ 1,195,155</b>	<b>\$ (499,582)</b>	<b>\$ (91,232)</b>	<b>\$ (590,814)</b>	<b>\$ 604,341</b>	